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PGM 2 SPECIAL

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	2nd QTR	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 177,267.00	\$ 0.00	\$ 47,761.01	\$ 61,893.01	\$ 115,373.99		34.92
2000	EMPLOYEE BENEFITS	\$ 53,158.00	\$ 0.00	\$ 13,165.39	\$ 17,420.21	\$ 35,737.79		32.77
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 0.00	\$ 7,659.98	\$ 7,659.98	\$ 24,340.02		23.94
6000	MATERIALS & SUPPLIES	\$ 2,248.00	\$ 517.40	\$ 1,150.28	\$ 1,150.28	\$ 580.32		74.19
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 40,000.00	\$ 0.00	\$ 19,472.58	\$ 19,472.58	\$ 20,527.42		48.68

61100	CLASSROOM INSTRUCTION	\$ 304,673.00	\$ 517.40	\$ 89,209.24	\$ 107,596.06	\$ 196,559.54		35.49

2	SPECIAL	\$ 304,673.00	\$ 517.40	\$ 89,209.24	\$ 107,596.06	\$ 196,559.54		35.49

PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00		0.00
2000	EMPLOYEE BENEFITS	\$ 16,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,595.00		0.00
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00		0.00
6000	MATERIALS & SUPPLIES	\$ 468.00	\$ 301.40	\$ 0.00	\$ 0.00	\$ 166.60		64.40

61100	CLASSROOM INSTRUCTION	\$ 59,406.00	\$ 301.40	\$ 0.00	\$ 0.00	\$ 59,104.60		0.51

4	GIFTED AND TALENTED	\$ 59,406.00	\$ 301.40	\$ 0.00	\$ 0.00	\$ 59,104.60		0.51

PGM 5 REMEDIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 55,262.00	\$ 0.00	\$ 28,244.98	\$ 36,675.31	\$ 18,586.69		66.37
2000	EMPLOYEE BENEFITS	\$ 13,922.00	\$ 0.00	\$ 6,774.68	\$ 8,957.35	\$ 4,964.65		64.34
6000	MATERIALS & SUPPLIES	\$ 749.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.00		0.00

61100	CLASSROOM INSTRUCTION	\$ 69,933.00	\$ 0.00	\$ 35,019.66	\$ 45,632.66	\$ 24,300.34		65.25

5	REMEDIAL	\$ 69,933.00	\$ 0.00	\$ 35,019.66	\$ 45,632.66	\$ 24,300.34		65.25

21	PRIMARY SCHOOL	\$ 2,623,476.00	\$ 4,239.94	\$ 605,529.26	\$ 848,168.38	\$ 1,771,067.68		32.49

C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,137,426.00	\$ 0.00	\$ 210,475.43	\$ 297,808.71	\$ 839,617.29		26.18
2000	EMPLOYEE BENEFITS	\$ 416,206.00	\$ 0.00	\$ 71,519.45	\$ 95,121.22	\$ 321,084.78		22.85
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 0.00	\$ 375.00	\$ 928.33	\$ 2,928.67		24.07
5000	OTHER CHARGES	\$ 2,367.00	\$ 0.00	\$ 111.86	\$ 111.86	\$ 2,255.14		4.73
6000	MATERIALS & SUPPLIES	\$ 12,625.00	\$ 386.02	\$ 441.22	\$ 4,733.38	\$ 7,505.60		40.55
8000	CAPITAL OUTLAY	\$ 2,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.00		0.00

61100	CLASSROOM INSTRUCTION	\$ 1,574,762.00	\$ 386.02	\$ 282,922.96	\$ 398,703.50	\$ 1,175,672.48		25.34

FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 41,749.00	\$ 0.00	\$ 4,484.41	\$ 7,900.99	\$ 33,848.01		18.92
2000	EMPLOYEE BENEFITS	\$ 16,575.00	\$ 0.00	\$ 1,103.87	\$ 2,476.57	\$ 14,098.43		14.94
6000	MATERIALS & SUPPLIES	\$ 1,026.00	\$ 0.00	\$ 89.95	\$ 89.95	\$ 936.05		8.77

61210	GUIDANCE SERVICE	\$ 59,350.00	\$ 0.00	\$ 5,678.23	\$ 10,467.51	\$ 48,882.49		17.64

FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 74,475.00	\$ 0.00	\$ 21,046.26	\$ 31,851.00	\$ 42,624.00		42.77

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 2nd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 28,420.00	\$ 0.00	\$ 7,210.98	\$ 11,369.29	\$ 17,050.71	40.00
6000	MATERIALS & SUPPLIES	\$ 4,072.00	\$ 1,002.02	\$ 562.28	\$ 1,274.30	\$ 1,795.68	55.90
61320	MEDIA SERVICES	\$ 106,967.00	\$ 1,002.02	\$ 28,819.52	\$ 44,494.59	\$ 61,470.39	42.53
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 217,957.00	\$ 0.00	\$ 61,315.23	\$ 105,256.47	\$ 112,700.53	48.29
2000	EMPLOYEE BENEFITS	\$ 81,464.00	\$ 0.00	\$ 20,672.92	\$ 36,573.30	\$ 44,890.70	44.90
61410	OFFICE OF THE PRINCIPAL	\$ 299,421.00	\$ 0.00	\$ 81,988.15	\$ 141,829.77	\$ 157,591.23	47.37
1	REGULAR	\$ 2,040,500.00	\$ 1,388.04	\$ 399,408.86	\$ 595,495.37	\$ 1,443,616.59	29.25
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 209,879.00	\$ 0.00	\$ 58,887.32	\$ 76,152.14	\$ 133,726.86	36.28
2000	EMPLOYEE BENEFITS	\$ 80,273.00	\$ 0.00	\$ 20,450.04	\$ 27,971.03	\$ 52,301.97	34.84
3000	PURCHASE SERVICES	\$ 35,072.75	\$ 0.00	\$ 7,127.09	\$ 7,613.92	\$ 27,458.83	21.71
6000	MATERIALS & SUPPLIES	\$ 2,443.00	\$ 517.40	\$ 0.00	\$ 0.00	\$ 1,925.60	21.18
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 71,000.00	\$ 0.00	\$ 17,688.21	\$ 32,688.21	\$ 38,311.79	46.04
61100	CLASSROOM INSTRUCTION	\$ 398,667.75	\$ 517.40	\$ 104,152.66	\$ 144,425.30	\$ 253,725.05	36.36
2	SPECIAL	\$ 398,667.75	\$ 517.40	\$ 104,152.66	\$ 144,425.30	\$ 253,725.05	36.36
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 44,747.00	\$ 0.00	\$ 23,539.22	\$ 30,617.96	\$ 14,129.04	68.42
2000	EMPLOYEE BENEFITS	\$ 21,964.00	\$ 0.00	\$ 9,666.12	\$ 12,829.39	\$ 9,134.61	58.41
3000	PURCHASE SERVICES	\$ 343.00	\$ 172.43	\$ 0.00	\$ 0.00	\$ 170.57	50.27
6000	MATERIALS & SUPPLIES	\$ 732.00	\$ 356.40	\$ 0.00	\$ 0.00	\$ 375.60	48.69
61100	CLASSROOM INSTRUCTION	\$ 67,786.00	\$ 528.83	\$ 33,205.34	\$ 43,447.35	\$ 23,809.82	64.88
4	GIFTED AND TALENTED	\$ 67,786.00	\$ 528.83	\$ 33,205.34	\$ 43,447.35	\$ 23,809.82	64.88
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 46,726.00	\$ 0.00	\$ 12,860.25	\$ 16,712.33	\$ 30,013.67	35.77
2000	EMPLOYEE BENEFITS	\$ 19,884.00	\$ 0.00	\$ 4,937.44	\$ 6,550.00	\$ 13,334.00	32.94
6000	MATERIALS & SUPPLIES	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 67,772.00	\$ 0.00	\$ 17,797.69	\$ 23,262.33	\$ 44,509.67	34.32
5	REMEDIAL	\$ 67,772.00	\$ 0.00	\$ 17,797.69	\$ 23,262.33	\$ 44,509.67	34.32
22	ELEMENTARY SCHOOL	\$ 2,574,725.75	\$ 2,434.27	\$ 554,564.55	\$ 806,630.35	\$ 1,765,661.13	31.42
C/C 30							
PGM 1 REGULAR							
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 3,045.00	\$ 4,270.00	\$ 4,598.00	48.15
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 232.94	\$ 326.65	\$ 351.35	48.18

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61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 3,277.94	\$ 4,596.65	\$ 4,949.35	48.15
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 3,277.94	\$ 4,596.65	\$ 4,949.35	48.15
30		\$ 9,546.00	\$ 0.00	\$ 3,277.94	\$ 4,596.65	\$ 4,949.35	48.15
C/C 31 MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,445,379.00	\$ 0.00	\$ 276,515.79	\$ 391,610.67	\$ 1,053,768.33	27.09
2000	EMPLOYEE BENEFITS	\$ 494,558.00	\$ 0.00	\$ 85,291.55	\$ 118,090.10	\$ 376,467.90	23.88
3000	PURCHASE SERVICES	\$ 9,986.00	\$ 508.92	\$ 744.26	\$ 2,736.78	\$ 6,740.30	32.50
5000	OTHER CHARGES	\$ 2,367.00	\$ 0.00	\$ 1,336.86	\$ 1,446.86	\$ 920.14	61.13
6000	MATERIALS & SUPPLIES	\$ 20,505.00	\$ 3,141.32	\$ 2,729.19	\$ 6,065.50	\$ 11,298.18	44.90
8000	CAPITAL OUTLAY	\$ 2,261.00	\$ 0.00	\$ 367.61	\$ 788.60	\$ 1,472.40	34.88
61100	CLASSROOM INSTRUCTION	\$ 1,975,056.00	\$ 3,650.24	\$ 366,985.26	\$ 520,738.51	\$ 1,450,667.25	26.55
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 130,910.00	\$ 0.00	\$ 35,793.50	\$ 46,654.99	\$ 84,255.01	35.64
2000	EMPLOYEE BENEFITS	\$ 43,182.00	\$ 0.00	\$ 11,298.84	\$ 14,877.49	\$ 28,304.51	34.45
6000	MATERIALS & SUPPLIES	\$ 2,649.00	\$ 0.00	\$ 58.43	\$ 58.43	\$ 2,590.57	2.21
61210	GUIDANCE SERVICE	\$ 176,741.00	\$ 0.00	\$ 47,150.77	\$ 61,590.91	\$ 115,150.09	34.85
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 72,941.00	\$ 0.00	\$ 18,936.14	\$ 24,852.05	\$ 48,088.95	34.07
2000	EMPLOYEE BENEFITS	\$ 20,232.00	\$ 0.00	\$ 5,069.99	\$ 6,729.63	\$ 13,502.37	33.26
6000	MATERIALS & SUPPLIES	\$ 4,405.00	\$ 19.95	\$ 2,382.55	\$ 2,382.55	\$ 2,002.50	54.54
61320	MEDIA SERVICES	\$ 97,578.00	\$ 19.95	\$ 26,388.68	\$ 33,964.23	\$ 63,593.82	34.83
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 202,068.00	\$ 0.00	\$ 55,547.49	\$ 100,935.90	\$ 101,132.10	49.95
2000	EMPLOYEE BENEFITS	\$ 71,179.00	\$ 0.00	\$ 17,996.76	\$ 34,125.85	\$ 37,053.15	47.94
61410	OFFICE OF THE PRINCIPAL	\$ 273,247.00	\$ 0.00	\$ 73,544.25	\$ 135,061.75	\$ 138,185.25	49.43
1	REGULAR	\$ 2,522,622.00	\$ 3,670.19	\$ 514,068.96	\$ 751,355.40	\$ 1,767,596.41	29.93
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 250,008.00	\$ 0.00	\$ 71,652.99	\$ 92,912.65	\$ 157,095.35	37.16
2000	EMPLOYEE BENEFITS	\$ 105,565.00	\$ 0.00	\$ 24,624.58	\$ 32,657.53	\$ 72,907.47	30.94
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 2,168.92	\$ 2,168.92	\$ 9,531.08	18.54
6000	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 136.43	\$ 136.43	\$ 1,363.57	9.10
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 25,000.00	\$ 0.00	\$ 19,410.14	\$ 19,410.14	\$ 5,589.86	77.64
61100	CLASSROOM INSTRUCTION	\$ 393,773.00	\$ 0.00	\$ 117,993.06	\$ 147,285.67	\$ 246,487.33	37.40
2	SPECIAL	\$ 393,773.00	\$ 0.00	\$ 117,993.06	\$ 147,285.67	\$ 246,487.33	37.40
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 55,867.00	\$ 0.00	\$ 15,403.76	\$ 20,006.01	\$ 35,860.99	35.81

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2000	EMPLOYEE BENEFITS	\$ 14,460.00	\$ 0.00	\$ 3,728.81	\$ 4,930.83	\$ 9,529.17	34.10
5000	OTHER CHARGES	\$ 514.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,762.00	\$ 0.00	\$ 1,536.62	\$ 1,738.31	\$ 2,023.69	46.21
8000	CAPITAL OUTLAY	\$ 2,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,038.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 76,641.00	\$ 0.00	\$ 20,669.19	\$ 26,675.15	\$ 49,965.85	34.81
3	VOCATIONAL	\$ 76,641.00	\$ 0.00	\$ 20,669.19	\$ 26,675.15	\$ 49,965.85	34.81
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 42,122.00	\$ 0.00	\$ 11,721.22	\$ 15,156.30	\$ 26,965.70	35.98
2000	EMPLOYEE BENEFITS	\$ 10,837.00	\$ 0.00	\$ 2,804.01	\$ 3,702.33	\$ 7,134.67	34.16
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 54,052.00	\$ 0.00	\$ 14,525.23	\$ 18,858.63	\$ 35,193.37	34.89
4	GIFTED AND TALENTED	\$ 54,052.00	\$ 0.00	\$ 14,525.23	\$ 18,858.63	\$ 35,193.37	34.89
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 64,847.00	\$ 0.00	\$ 18,447.74	\$ 24,003.32	\$ 40,843.68	37.02
2000	EMPLOYEE BENEFITS	\$ 16,664.00	\$ 0.00	\$ 4,350.30	\$ 5,754.59	\$ 10,909.41	34.53
6000	MATERIALS & SUPPLIES	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 82,673.00	\$ 0.00	\$ 22,798.04	\$ 29,757.91	\$ 52,915.09	35.99
5	REMEDIAL	\$ 82,673.00	\$ 0.00	\$ 22,798.04	\$ 29,757.91	\$ 52,915.09	35.99
31	MIDDLE SCHOOL	\$ 3,129,761.00	\$ 3,670.19	\$ 690,054.48	\$ 973,932.76	\$ 2,152,158.05	31.24
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,381,458.00	\$ 0.00	\$ 613,630.09	\$ 801,469.14	\$ 1,579,988.86	33.65
2000	EMPLOYEE BENEFITS	\$ 744,636.00	\$ 0.00	\$ 177,581.70	\$ 233,523.23	\$ 511,112.77	31.36
3000	PURCHASE SERVICES	\$ 62,902.00	\$ 2,687.86	\$ 20,674.93	\$ 21,303.25	\$ 38,910.89	38.14
5000	OTHER CHARGES	\$ 3,164.00	\$ 0.00	\$ 39.44	\$ 314.08	\$ 2,849.92	9.93
6000	MATERIALS & SUPPLIES	\$ 56,800.00	\$ 3,784.80	\$ 7,533.39	\$ 15,047.61	\$ 37,967.59	33.16
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 53,565.00	\$ 0.00	\$ 48,432.00	\$ 55,506.00	\$ 1,941.00	103.62
8000	CAPITAL OUTLAY	\$ 18,389.00	\$ 0.00	\$ 2,076.14	\$ 3,290.59	\$ 15,098.41	17.89
61100	CLASSROOM INSTRUCTION	\$ 3,320,914.00	\$ 6,472.66	\$ 869,967.69	\$ 1,130,453.90	\$ 2,183,987.44	34.24
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 174,264.00	\$ 0.00	\$ 47,210.73	\$ 66,301.22	\$ 107,962.78	38.05
2000	EMPLOYEE BENEFITS	\$ 46,214.00	\$ 0.00	\$ 11,427.54	\$ 16,360.78	\$ 29,853.22	35.40
3000	PURCHASE SERVICES	\$ 1,448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,448.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,681.00	\$ 460.00	\$ 682.00	\$ 682.00	\$ 6,539.00	14.87
61210	GUIDANCE SERVICE	\$ 229,607.00	\$ 460.00	\$ 59,320.27	\$ 83,344.00	\$ 145,803.00	36.50
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 71,496.00	\$ 0.00	\$ 19,180.49	\$ 25,020.32	\$ 46,475.68	35.00

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2000	EMPLOYEE BENEFITS	\$ 24,596.00	\$ 0.00	\$ 6,256.17	\$ 8,299.03	\$ 16,296.97	33.74	
6000	MATERIALS & SUPPLIES	\$ 4,888.00	\$ 0.00	\$ 750.06	\$ 750.06	\$ 4,137.94	15.34	
61320	MEDIA SERVICES	\$ 100,980.00	\$ 0.00	\$ 26,186.72	\$ 34,069.41	\$ 66,910.59	33.74	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 277,526.00	\$ 0.00	\$ 77,138.73	\$ 137,003.55	\$ 140,522.45	49.37	
2000	EMPLOYEE BENEFITS	\$ 109,958.00	\$ 0.00	\$ 27,727.82	\$ 50,620.38	\$ 59,337.62	46.04	
61410	OFFICE OF THE PRINCIPAL	\$ 387,484.00	\$ 0.00	\$ 104,866.55	\$ 187,623.93	\$ 199,860.07	48.42	
1	REGULAR	\$ 4,038,985.00	\$ 6,932.66	\$ 1,060,341.23	\$ 1,435,491.24	\$ 2,596,561.10	35.71	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 388,888.00	\$ 0.00	\$ 106,900.93	\$ 138,833.25	\$ 250,054.75	35.70	
2000	EMPLOYEE BENEFITS	\$ 159,504.00	\$ 0.00	\$ 43,265.88	\$ 57,401.17	\$ 102,102.83	35.99	
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 140.22	\$ 140.22	\$ 2,859.78	4.67	
6000	MATERIALS & SUPPLIES	\$ 3,030.00	\$ 0.00	\$ 139.78	\$ 139.78	\$ 2,890.22	4.61	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 56,429.00	\$ 0.00	\$ 17,948.26	\$ 33,580.26	\$ 22,848.74	59.51	
61100	CLASSROOM INSTRUCTION	\$ 610,851.00	\$ 0.00	\$ 168,395.07	\$ 230,094.68	\$ 380,756.32	37.67	
2	SPECIAL	\$ 610,851.00	\$ 0.00	\$ 168,395.07	\$ 230,094.68	\$ 380,756.32	37.67	
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 227,739.00	\$ 0.00	\$ 59,393.14	\$ 76,119.85	\$ 151,619.15	33.42	
2000	EMPLOYEE BENEFITS	\$ 70,000.00	\$ 0.00	\$ 16,413.23	\$ 21,618.89	\$ 48,381.11	30.88	
5000	OTHER CHARGES	\$ 1,412.00	\$ 0.00	\$ 148.64	\$ 291.04	\$ 1,120.96	20.61	
6000	MATERIALS & SUPPLIES	\$ 10,289.00	\$ 1,288.41	\$ 509.82	\$ 509.82	\$ 8,490.77	17.48	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 145,462.00	\$ 0.00	\$ 147,024.00	\$ 147,024.00	\$ 1,562.00	101.07	
8000	CAPITAL OUTLAY	\$ 12,584.00	\$ 0.00	\$ 4,458.67	\$ 4,458.67	\$ 8,125.33	35.43	
61100	CLASSROOM INSTRUCTION	\$ 467,486.00	\$ 1,288.41	\$ 227,947.50	\$ 250,022.27	\$ 216,175.32	53.76	
3	VOCATIONAL	\$ 467,486.00	\$ 1,288.41	\$ 227,947.50	\$ 250,022.27	\$ 216,175.32	53.76	
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 38,996.00	\$ 0.00	\$ 9,784.12	\$ 12,854.03	\$ 26,141.97	32.96	
2000	EMPLOYEE BENEFITS	\$ 2,983.00	\$ 0.00	\$ 748.47	\$ 983.31	\$ 1,999.69	32.96	
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 652.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 42,974.00	\$ 0.00	\$ 10,532.59	\$ 13,837.34	\$ 29,136.66	32.20	
4	GIFTED AND TALENTED	\$ 42,974.00	\$ 0.00	\$ 10,532.59	\$ 13,837.34	\$ 29,136.66	32.20	
32	HIGH SCHOOL	\$ 5,160,296.00	\$ 8,221.07	\$ 1,467,216.39	\$ 1,929,445.53	\$ 3,222,629.40	37.55	

C/C 33 ELEMENTARY & SECONDARY PROGRAMS

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

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1000	SALARY AND WAGES	\$ 219,913.00	\$ 0.00	\$ 73,276.36	\$ 136,243.66	\$ 83,669.34		61.95
2000	EMPLOYEE BENEFITS	\$ 76,638.00	\$ 0.00	\$ 23,450.06	\$ 44,374.91	\$ 32,263.09		57.90
3000	PURCHASE SERVICES	\$ 6,974.00	\$ 0.00	\$ 175.53	\$ 175.53	\$ 6,798.47		2.52
5000	OTHER CHARGES	\$ 396.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 396.00		0.00
6000	MATERIALS & SUPPLIES	\$ 52,633.41	\$ 0.00	\$ 2,832.12	\$ 12,548.38	\$ 40,085.03		23.84
9000	OTHER USES OF FUNDS	\$ 6,232.00	\$ 0.00	\$ 1,014.94	\$ 2,079.99	\$ 4,152.01		33.38
61100	CLASSROOM INSTRUCTION	\$ 362,786.41	\$ 0.00	\$ 100,749.01	\$ 195,422.47	\$ 167,363.94		53.87
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1000	SALARY AND WAGES	\$ 74,551.00	\$ 0.00	\$ 20,142.96	\$ 32,609.60	\$ 41,941.40		43.74
2000	EMPLOYEE BENEFITS	\$ 24,775.00	\$ 0.00	\$ 6,278.55	\$ 10,378.69	\$ 14,396.31		41.89
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 99,326.00	\$ 0.00	\$ 26,421.51	\$ 42,988.29	\$ 56,337.71		43.28
FUNC 62220 HEALTH								
1000	SALARY AND WAGES	\$ 159,044.00	\$ 0.00	\$ 43,626.31	\$ 53,543.72	\$ 105,500.28		33.67
2000	EMPLOYEE BENEFITS	\$ 52,540.00	\$ 0.00	\$ 12,252.28	\$ 15,808.33	\$ 36,731.67		30.09
3000	PURCHASE SERVICES	\$ 448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.00		0.00
5000	OTHER CHARGES	\$ 744.00	\$ 0.00	\$ 167.20	\$ 200.20	\$ 543.80		26.91
6000	MATERIALS & SUPPLIES	\$ 6,650.00	\$ 0.00	\$ 9.59	\$ 9.59	\$ 6,640.41		0.14
62220	HEALTH	\$ 219,426.00	\$ 0.00	\$ 56,055.38	\$ 69,561.84	\$ 149,864.16		31.70
FUNC 62230 PSYCHOLOGICAL								
1000	SALARY AND WAGES	\$ 73,895.00	\$ 0.00	\$ 21,317.75	\$ 34,268.25	\$ 39,626.75		46.37
2000	EMPLOYEE BENEFITS	\$ 14,255.00	\$ 0.00	\$ 5,051.26	\$ 8,294.87	\$ 5,960.13		58.19
62230	PSYCHOLOGICAL	\$ 88,150.00	\$ 0.00	\$ 26,369.01	\$ 42,563.12	\$ 45,586.88		48.28
FUNC 62240 SPEECH/AUDIOLOGY								
1000	SALARY AND WAGES	\$ 95,261.00	\$ 0.00	\$ 26,061.23	\$ 33,999.64	\$ 61,261.36		35.69
2000	EMPLOYEE BENEFITS	\$ 30,701.00	\$ 0.00	\$ 7,850.69	\$ 10,440.00	\$ 20,261.00		34.01
62240	SPEECH/AUDIOLOGY	\$ 125,962.00	\$ 0.00	\$ 33,911.92	\$ 44,439.64	\$ 81,522.36		35.28
1	REGULAR	\$ 895,650.41	\$ 0.00	\$ 243,506.83	\$ 394,975.36	\$ 500,675.05		44.10
33	ELEMENTARY & SECONDARY PROGRAMS	\$ 895,650.41	\$ 0.00	\$ 243,506.83	\$ 394,975.36	\$ 500,675.05		44.10
C/C 90 DISTRICT WIDE								
PGM 0								
FUNC 62110 BOARD SERVICES								
1000	SALARY AND WAGES	\$ 25,422.00	\$ 0.00	\$ 660.00	\$ 1,320.00	\$ 24,102.00		5.19
2000	EMPLOYEE BENEFITS	\$ 5,737.00	\$ 0.00	\$ 50.52	\$ 101.04	\$ 5,635.96		1.76
62110	BOARD SERVICES	\$ 31,159.00	\$ 0.00	\$ 710.52	\$ 1,421.04	\$ 29,737.96		4.56
FUNC 62120 ADMINISTRATIVE SERVICES								
1000	SALARY AND WAGES	\$ 565,503.66	\$ 0.00	\$ 157,132.31	\$ 314,988.37	\$ 250,515.29		55.70
2000	EMPLOYEE BENEFITS	\$ 241,945.00	\$ 0.00	\$ 44,825.36	\$ 109,485.72	\$ 132,459.28		45.25
3000	PURCHASE SERVICES	\$ 86,038.00	\$ 320.00	\$ 21,935.82	\$ 38,557.00	\$ 47,161.00		45.19
4000	INTERNAL CHARGES	\$ 5,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,112.00		0.00
5000	OTHER CHARGES	\$ 46,455.00	\$ 0.00	\$ 1,190.69	\$ 2,101.24	\$ 44,353.76		4.52
6000	MATERIALS & SUPPLIES	\$ 8,430.00	\$ 0.00	\$ 1,034.60	\$ 2,832.40	\$ 5,597.60		33.60
8000	CAPITAL OUTLAY	\$ 1,468.00	\$ 0.00	\$ 0.00	\$ 319.99	\$ 1,148.01		21.80

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62120	ADMINISTRATIVE SERVICES	\$ 954,951.66	\$ 320.00	\$ 226,118.78	\$ 468,284.72	\$ 486,346.94	49.07	
	FUNC 63100 TRANSPORTATION							
1000	SALARY AND WAGES	\$ 369,128.43	\$ 0.00	\$ 102,896.17	\$ 142,720.83	\$ 226,407.60	38.66	
2000	EMPLOYEE BENEFITS	\$ 189,982.00	\$ 0.00	\$ 43,425.56	\$ 60,396.89	\$ 129,585.11	31.79	
3000	PURCHASE SERVICES	\$ 200,800.00	\$ 0.00	\$ 60,898.75	\$ 89,188.06	\$ 111,611.94	44.42	
5000	OTHER CHARGES	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,400.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 24,674.00	\$ 0.00	\$ 5,727.48	\$ 9,984.85	\$ 14,689.15	40.47	
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
63100	TRANSPORTATION	\$ 821,984.43	\$ 0.00	\$ 212,947.96	\$ 302,290.63	\$ 519,693.80	36.78	
	FUNC 64100 OPERATION AND MAINTENANCE							
1000	SALARY AND WAGES	\$ 301,503.71	\$ 0.00	\$ 39,136.27	\$ 152,587.21	\$ 148,916.50	50.61	
2000	EMPLOYEE BENEFITS	\$ 138,012.00	\$ 0.00	\$ 32,061.01	\$ 64,422.90	\$ 73,589.10	46.68	
3000	PURCHASE SERVICES	\$ 597,153.00	\$ 0.00	\$ 117,038.45	\$ 263,050.53	\$ 334,102.47	44.05	
5000	OTHER CHARGES	\$ 662,008.00	\$ 0.00	\$ 130,291.08	\$ 227,838.60	\$ 434,169.40	34.42	
6000	MATERIALS & SUPPLIES	\$ 63,793.00	\$ 0.00	\$ 9,220.31	\$ 15,558.05	\$ 48,234.95	24.39	
8000	CAPITAL OUTLAY	\$ 27,886.00	\$ 0.00	\$ 18,228.38	\$ 26,365.84	\$ 1,520.16	94.55	
64100	OPERATION AND MAINTENANCE	\$ 1,790,355.71	\$ 0.00	\$ 345,975.50	\$ 749,823.13	\$ 1,040,532.58	41.88	
	FUNC 65100 SCHOOL FOOD							
1000	SALARY AND WAGES	\$ 78,180.00	\$ 0.00	\$ 19,281.38	\$ 24,317.10	\$ 53,862.90	31.10	
2000	EMPLOYEE BENEFITS	\$ 42,960.00	\$ 0.00	\$ 7,346.30	\$ 9,688.65	\$ 33,271.35	22.55	
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 41,794.58	\$ 48,613.68	\$ 95,886.32	33.64	
65100	SCHOOL FOOD	\$ 265,640.00	\$ 0.00	\$ 68,422.26	\$ 82,619.43	\$ 183,020.57	31.10	
	FUNC 66100 SITE ACQUITISION							
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00	
0		\$ 3,875,090.80	\$ 320.00	\$ 854,175.02	\$ 1,604,438.95	\$ 2,270,331.85	41.41	
	PGM 6 SUMMER							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 33,198.00	\$ 0.00	\$ 0.00	\$ 33,383.54	\$ 185.54	100.56	
2000	EMPLOYEE BENEFITS	\$ 2,540.00	\$ 0.00	\$ 0.00	\$ 3,181.05	\$ 641.05	125.24	
6000	MATERIALS & SUPPLIES	\$ 1,410.00	\$ 0.00	\$ 0.00	\$ 45.45	\$ 1,364.55	3.22	
61100	CLASSROOM INSTRUCTION	\$ 37,148.00	\$ 0.00	\$ 0.00	\$ 36,610.04	\$ 537.96	98.55	
6	SUMMER	\$ 37,148.00	\$ 0.00	\$ 0.00	\$ 36,610.04	\$ 537.96	98.55	
	PGM 7 ADULT							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00	
3000	PURCHASE SERVICES	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00	
6000	MATERIALS & SUPPLIES	\$ 858.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 6,241.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 5,241.00	16.02	
7	ADULT	\$ 6,241.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 5,241.00	16.02	
	PGM 9 NON LEA PROGRAMS							

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Code	Description	Appropriations		Outstanding Encumbrances	Expenditures For	2nd QTR	Expenditures Year-to-Date	Available Balance	Percent Used				

FUNC 68100 INSTRUCTIONAL TECHNOLOGY													
1000	SALARY AND WAGES	\$	152,023.00	\$	0.00	\$	41,463.25	\$	62,827.76	\$	89,195.24		41.33
2000	EMPLOYEE BENEFITS	\$	53,626.00	\$	0.00	\$	13,533.71	\$	20,142.91	\$	33,483.09		37.56
3000	PURCHASE SERVICES	\$	79,993.00	\$	0.00	\$	20,993.25	\$	38,629.81	\$	41,363.19		48.29
5000	OTHER CHARGES	\$	14,612.00	\$	0.00	\$	1,386.07	\$	2,467.94	\$	12,144.06		16.89
6000	MATERIALS & SUPPLIES	\$	73,294.00	\$	3,455.83	\$	11,840.63	\$	16,373.84	\$	53,464.33		27.05
8000	CAPITAL OUTLAY	\$	38,117.00	\$	0.00	\$	5,357.39	\$	6,297.35	\$	31,819.65		16.52

68100	INSTRUCTIONAL TECHNOLOGY	\$	411,665.00	\$	3,455.83	\$	94,574.30	\$	146,739.61	\$	261,469.56		36.48

FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY													
1000	SALARY AND WAGES	\$	203,144.00	\$	0.00	\$	55,951.18	\$	106,805.59	\$	96,338.41		52.58
2000	EMPLOYEE BENEFITS	\$	100,277.00	\$	0.00	\$	24,534.87	\$	48,262.06	\$	52,014.94		48.13
3000	PURCHASE SERVICES	\$	32,403.00	\$	0.00	\$	0.00	\$	0.00	\$	32,403.00		0.00
6000	MATERIALS & SUPPLIES	\$	8,940.00	\$	199.50	\$	3,775.53	\$	3,775.53	\$	4,964.97		44.46
8000	CAPITAL OUTLAY	\$	9,500.00	\$	0.00	\$	0.00	\$	0.00	\$	9,500.00		0.00

68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$	354,264.00	\$	199.50	\$	84,261.58	\$	158,843.18	\$	195,221.32		44.89

FUNC 68305 STATE TECHNOLOGY GRANT													
3000	PURCHASE SERVICES	\$	12,766.81	\$	0.00	\$	450.00	\$	4,668.35	\$	8,098.46		36.57
6000	MATERIALS & SUPPLIES	\$	46,358.00	\$	0.00	\$	13,783.72	\$	14,933.72	\$	31,424.28		32.21
8000	CAPITAL OUTLAY	\$	186,973.07	\$	375.49	\$	4,879.80	\$	12,160.69	\$	174,436.89		6.70

68305	STATE TECHNOLOGY GRANT	\$	246,097.88	\$	375.49	\$	19,113.52	\$	31,762.76	\$	213,959.63		13.06

9	NON LEA PROGRAMS	\$	1,012,026.88	\$	4,030.82	\$	197,949.40	\$	337,345.55	\$	670,650.51		33.73

90	DISTRICT WIDE	\$	4,930,506.68	\$	4,350.82	\$	1,053,124.42	\$	1,979,394.54	\$	2,946,761.32		40.23

0	NONCATAGORICAL	\$	19,330,052.84	\$	22,916.29	\$	4,618,646.41	\$	6,939,043.60	\$	12,368,092.95		36.02

PJT 1 TITLE I NCLB													
C/C 22 ELEMENTARY SCHOOL													
PGM 1 REGULAR													
FUNC 61100 CLASSROOM INSTRUCTION													
1000	SALARY AND WAGES	\$	30,153.00	\$	0.00	\$	2,823.16	\$	6,444.57	\$	23,708.43		21.37
2000	EMPLOYEE BENEFITS	\$	20,682.00	\$	0.00	\$	5,044.67	\$	6,880.80	\$	13,801.20		33.27
3000	PURCHASE SERVICES	\$	2,400.00	\$	0.00	\$	2,400.00	\$	2,400.00	\$	0.00		100.00
6000	MATERIALS & SUPPLIES	\$	10,578.25	\$	0.00	\$	7,636.18	\$	10,507.84	\$	70.41		99.33

61100	CLASSROOM INSTRUCTION	\$	63,813.25	\$	0.00	\$	17,904.01	\$	26,233.21	\$	37,580.04		41.11

1	REGULAR	\$	63,813.25	\$	0.00	\$	17,904.01	\$	26,233.21	\$	37,580.04		41.11

22	ELEMENTARY SCHOOL	\$	63,813.25	\$	0.00	\$	17,904.01	\$	26,233.21	\$	37,580.04		41.11

C/C 40 TITLE I ADMIN CARRYOVER													
PGM 1 REGULAR													
FUNC 61100 CLASSROOM INSTRUCTION													
1000	SALARY AND WAGES	\$	9,193.42	\$	0.00	\$	9,193.42	\$	9,193.42	\$	0.00		100.00
2000	EMPLOYEE BENEFITS	\$	570.59	\$	0.00	\$	570.59	\$	570.59	\$	0.00		100.00
3000	PURCHASE SERVICES	\$	33,602.56	\$	0.00	\$	12,755.65	\$	12,755.65	\$	20,846.91		37.96

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	2nd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 43,366.57	\$ 0.00	\$ 22,519.66	\$ 22,519.66	\$ 20,846.91	51.93	
1	REGULAR	\$ 43,366.57	\$ 0.00	\$ 22,519.66	\$ 22,519.66	\$ 20,846.91	51.93	
40	TITLE I ADMIN CARRYOVER	\$ 43,366.57	\$ 0.00	\$ 22,519.66	\$ 22,519.66	\$ 20,846.91	51.93	
C/C 90 DISTRICT WIDE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00	
1	TITLE I NCLB	\$ 112,479.82	\$ 0.00	\$ 40,423.67	\$ 48,752.87	\$ 63,726.95	43.34	
PJT 2 CARL PERKINS								
C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
8000	CAPITAL OUTLAY	\$ 18,953.24	\$ 0.00	\$ 10,822.61	\$ 10,822.61	\$ 8,130.63	57.10	
PJT 3 VIB AND TITLE II-A								
C/C 20								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 462,754.85	\$ 0.00	\$ 70,832.80	\$ 90,421.13	\$ 372,333.72	19.54	
2000	EMPLOYEE BENEFITS	\$ 152,183.37	\$ 0.00	\$ 27,054.53	\$ 35,686.06	\$ 116,497.31	23.45	
3000	PURCHASE SERVICES	\$ 128,081.00	\$ 0.00	\$ 1,840.29	\$ 28,959.82	\$ 99,121.18	22.61	
6000	MATERIALS & SUPPLIES	\$ 31,976.00	\$ 0.00	\$ 2,304.71	\$ 20,118.78	\$ 11,857.22	62.92	
8000	CAPITAL OUTLAY	\$ 20,684.27	\$ 0.00	\$ 0.00	\$ 20,684.27	\$ 0.00	100.00	
61100	CLASSROOM INSTRUCTION	\$ 795,679.49	\$ 0.00	\$ 102,032.33	\$ 195,870.06	\$ 599,809.43	24.62	
2	SPECIAL	\$ 795,679.49	\$ 0.00	\$ 102,032.33	\$ 195,870.06	\$ 599,809.43	24.62	
20		\$ 795,679.49	\$ 0.00	\$ 102,032.33	\$ 195,870.06	\$ 599,809.43	24.62	
C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 42,980.00	\$ 0.00	\$ 12,087.48	\$ 15,749.64	\$ 27,230.36	36.64	
2000	EMPLOYEE BENEFITS	\$ 3,288.00	\$ 0.00	\$ 915.72	\$ 1,192.84	\$ 2,095.16	36.28	
3000	PURCHASE SERVICES	\$ 852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 852.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 47,120.00	\$ 0.00	\$ 13,003.20	\$ 16,942.48	\$ 30,177.52	35.96	
1	REGULAR	\$ 47,120.00	\$ 0.00	\$ 13,003.20	\$ 16,942.48	\$ 30,177.52	35.96	
22	ELEMENTARY SCHOOL	\$ 47,120.00	\$ 0.00	\$ 13,003.20	\$ 16,942.48	\$ 30,177.52	35.96	
C/C 41 TITLE II ADMIN CARRYOVER								

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PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 2,198.42	\$ 0.00	\$ 256.37	\$	2,039.21	\$ 159.21	92.76

61100	CLASSROOM INSTRUCTION	\$ 2,198.42	\$ 0.00	\$ 256.37	\$	2,039.21	\$ 159.21	92.76

1	REGULAR	\$ 2,198.42	\$ 0.00	\$ 256.37	\$	2,039.21	\$ 159.21	92.76

41	TITLE II ADMIN CARRYOVER	\$ 2,198.42	\$ 0.00	\$ 256.37	\$	2,039.21	\$ 159.21	92.76

3	VIB AND TITLE II-A	\$ 844,997.91	\$ 0.00	\$ 115,291.90	\$	214,851.75	\$ 630,146.16	25.43

PJT 5 READING GRANT								
C/C 21 PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 143,707.68	\$ 0.00	\$ 9,482.74	\$	13,445.73	\$ 130,261.95	9.36
5000	OTHER CHARGES	\$ 61.02	\$ 0.00	\$ 0.00	\$	0.00	\$ 61.02	0.00
6000	MATERIALS & SUPPLIES	\$ 22,091.87	\$ 43.42	\$ 677.46	\$	677.46	\$ 21,370.99	3.26

61100	CLASSROOM INSTRUCTION	\$ 165,860.57	\$ 43.42	\$ 10,160.20	\$	14,123.19	\$ 151,693.96	8.54

1	REGULAR	\$ 165,860.57	\$ 43.42	\$ 10,160.20	\$	14,123.19	\$ 151,693.96	8.54

21	PRIMARY SCHOOL	\$ 165,860.57	\$ 43.42	\$ 10,160.20	\$	14,123.19	\$ 151,693.96	8.54

5	READING GRANT	\$ 165,860.57	\$ 43.42	\$ 10,160.20	\$	14,123.19	\$ 151,693.96	8.54

PJT 6 IMPACT AID								
C/C 90 DISTRICT WIDE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 41,217.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 41,217.00	0.00
2000	EMPLOYEE BENEFITS	\$ 19,152.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 19,152.00	0.00
3000	PURCHASE SERVICES	\$ 48,471.00	\$ 0.00	\$ 25,313.59	\$	40,967.12	\$ 7,503.88	84.52
6000	MATERIALS & SUPPLIES	\$ 40,724.48	\$ 0.00	\$ 5,827.05	\$	11,604.05	\$ 29,120.43	28.49
8000	CAPITAL OUTLAY	\$ 11,159.00	\$ 0.00	\$ 30,316.72	\$	48,983.28	\$ 37,824.28	438.96

61100	CLASSROOM INSTRUCTION	\$ 160,723.48	\$ 0.00	\$ 61,457.36	\$	101,554.45	\$ 59,169.03	63.19

1	REGULAR	\$ 160,723.48	\$ 0.00	\$ 61,457.36	\$	101,554.45	\$ 59,169.03	63.19

90	DISTRICT WIDE	\$ 160,723.48	\$ 0.00	\$ 61,457.36	\$	101,554.45	\$ 59,169.03	63.19

6	IMPACT AID	\$ 160,723.48	\$ 0.00	\$ 61,457.36	\$	101,554.45	\$ 59,169.03	63.19

PJT 7 PRESCHOOL HANDICAPPED

 C/C 21 PRIMARY SCHOOL

 PGM 1 REGULAR

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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Time: 13:04:20

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 2nd QTR	Expenditures Year-to-Date	Available Balance	Percent Used

	FUNC 61100 CLASSROOM INSTRUCTION						
3000	PURCHASE SERVICES	\$ 11,821.95	\$ 0.00	\$ 1,375.96	\$ 1,559.36	\$ 10,262.59	13.19
PJT 8 ARRA STIMULUS FUNDING							
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 301,976.00	\$ 0.00	\$ 301,094.23	\$ 301,094.23	\$ 881.77	99.71
2000	EMPLOYEE BENEFITS	\$ 109,991.00	\$ 0.00	\$ 110,871.74	\$ 110,871.74	\$ 880.74	100.80

61100	CLASSROOM INSTRUCTION	\$ 411,967.00	\$ 0.00	\$ 411,965.97	\$ 411,965.97	\$ 1.03	100.00

1	REGULAR	\$ 411,967.00	\$ 0.00	\$ 411,965.97	\$ 411,965.97	\$ 1.03	100.00

90	DISTRICT WIDE	\$ 411,967.00	\$ 0.00	\$ 411,965.97	\$ 411,965.97	\$ 1.03	100.00

8	ARRA STIMULUS FUNDING	\$ 411,967.00	\$ 0.00	\$ 411,965.97	\$ 411,965.97	\$ 1.03	100.00
=====							
GRAND TOTAL		\$ 21,056,856.81	\$ 22,959.71	\$ 5,270,144.08	\$ 7,742,673.80	\$ 13,291,223.30	36.88